

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4500045 | SHASTA COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 387 | \$12,539.41 | \$11,243.59- | \$113.67 | \$11,357.26- | \$0.00 | \$1,295.82 |
| 02 | 387 | \$15,302.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,302.75 |
| 03 | 387 | \$14,328.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,328.18 |
| 04 | 387 | \$6,363.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,363.38 |
| ENTITY NON-PROP TOTL | | \$48,533.72 | \$11,243.59- | \$113.67 | \$11,357.26- | \$0.00 | \$37,290.13 |
| PROP-20 | | | | | | | |
| 01 | 387 | \$0.00 | \$1,821.87- | \$122.05 | \$122.05- | \$1,821.87- | \$0.00 |
| 02 | 387 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,821.87- | \$0.00 |
| 03 | 387 | \$5,399.26 | \$0.00 | \$0.00 | \$1,821.87- | \$0.00 | \$3,577.39 |
| 04 | 387 | \$6,808.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,808.13 |
| ENTITY PROP-20 TOTAL | | \$12,207.39 | \$1,821.87- | \$122.05 | \$1,943.92- | \$0.00 | \$10,385.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,539.41 | \$13,065.46- | \$235.72 | \$11,479.31- | \$1,821.87- | \$1,295.82 |
| 02 | | \$15,302.75 | \$0.00 | \$0.00 | \$0.00 | \$1,821.87- | \$15,302.75 |
| 03 | | \$19,727.44 | \$0.00 | \$0.00 | \$1,821.87- | \$0.00 | \$17,905.57 |
| 04 | | \$13,171.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,171.51 |
| ENTITY Y-T-D TOTAL | | \$60,741.11 | \$13,065.46- | \$235.72 | \$13,301.18- | \$0.00 | \$47,675.65 |
| A4569856 ANDERSON UNION HIGH | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,138 | \$69,274.61 | \$3,927.18 | \$628.00 | \$3,299.18 | \$0.00 | \$73,201.79 |
| 02 | 2,138 | \$84,540.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,540.77 |
| 03 | 2,138 | \$79,156.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,156.76 |
| 04 | 2,138 | \$35,154.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,154.85 |
| ENTITY NON-PROP TOTL | | \$268,126.99 | \$3,927.18 | \$628.00 | \$3,299.18 | \$0.00 | \$272,054.17 |
| PROP-20 | | | | | | | |
| 01 | 2,138 | \$0.00 | \$1,189.69 | \$674.27 | \$515.42 | \$0.00 | \$1,189.69 |
| 03 | 2,138 | \$29,828.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,828.47 |
| 04 | 2,138 | \$37,611.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,611.88 |
| ENTITY PROP-20 TOTAL | | \$67,440.35 | \$1,189.69 | \$674.27 | \$515.42 | \$0.00 | \$68,630.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$69,274.61 | \$5,116.87 | \$1,302.27 | \$3,814.60 | \$0.00 | \$74,391.48 |

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LOTP0070

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$84,540.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,540.77 |
| 03 | | \$108,985.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,985.23 |
| 04 | | \$72,766.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,766.73 |
| ENTITY Y-T-D TOTAL | | \$335,567.34 | \$5,116.87 | \$1,302.27 | \$3,814.60 | \$0.00 | \$340,684.21 |
| | | | | | | | |
| A4569872 | BELLA VISTA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 380 | \$12,312.60 | \$3,063.28- | \$111.61 | \$3,174.89- | \$0.00 | \$9,249.32 |
| 02 | 380 | \$15,025.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,025.95 |
| 03 | 380 | \$14,069.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,069.02 |
| 04 | 380 | \$6,248.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,248.28 |
| ENTITY NON-PROP TOTL | | \$47,655.85 | \$3,063.28- | \$111.61 | \$3,174.89- | \$0.00 | \$44,592.57 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 380 | \$0.00 | \$429.53- | \$119.84 | \$119.84- | \$429.53- | \$0.00 |
| 02 | 380 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$429.53- | \$0.00 |
| 03 | 380 | \$5,301.59 | \$0.00 | \$0.00 | \$429.53- | \$0.00 | \$4,872.06 |
| 04 | 380 | \$6,684.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,684.99 |
| ENTITY PROP-20 TOTAL | | \$11,986.58 | \$429.53- | \$119.84 | \$549.37- | \$0.00 | \$11,557.05 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,312.60 | \$3,492.81- | \$231.45 | \$3,294.73- | \$429.53- | \$9,249.32 |
| 02 | | \$15,025.95 | \$0.00 | \$0.00 | \$0.00 | \$429.53- | \$15,025.95 |
| 03 | | \$19,370.61 | \$0.00 | \$0.00 | \$429.53- | \$0.00 | \$18,941.08 |
| 04 | | \$12,933.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,933.27 |
| ENTITY Y-T-D TOTAL | | \$59,642.43 | \$3,492.81- | \$231.45 | \$3,724.26- | \$0.00 | \$56,149.62 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4569880 | BLACK BUTTE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 214 | \$6,933.94 | \$550.67- | \$62.85 | \$613.52- | \$0.00 | \$6,383.27 |
| 02 | 214 | \$8,461.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,461.98 |
| 03 | 214 | \$7,923.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,923.08 |
| 04 | 214 | \$3,518.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,518.77 |
| ENTITY NON-PROP TOTL | | \$26,837.77 | \$550.67- | \$62.85 | \$613.52- | \$0.00 | \$26,287.10 |
| PROP-20 | | | | | | | |
| 01 | 214 | \$0.00 | \$41.75- | \$67.49 | \$67.49- | \$41.75- | \$0.00 |
| 02 | 214 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.75- | \$0.00 |
| 03 | 214 | \$2,985.63 | \$0.00 | \$0.00 | \$41.75- | \$0.00 | \$2,943.88 |
| 04 | 214 | \$3,764.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,764.70 |
| ENTITY PROP-20 TOTAL | | \$6,750.33 | \$41.75- | \$67.49 | \$109.24- | \$0.00 | \$6,708.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,933.94 | \$592.42- | \$130.34 | \$681.01- | \$41.75- | \$6,383.27 |
| 02 | | \$8,461.98 | \$0.00 | \$0.00 | \$0.00 | \$41.75- | \$8,461.98 |
| 03 | | \$10,908.71 | \$0.00 | \$0.00 | \$41.75- | \$0.00 | \$10,866.96 |
| 04 | | \$7,283.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,283.47 |
| ENTITY Y-T-D TOTAL | | \$33,588.10 | \$592.42- | \$130.34 | \$722.76- | \$0.00 | \$32,995.68 |
| A4569914 | CASCADE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,389 | \$45,005.81 | \$56.60- | \$407.99 | \$464.59- | \$0.00 | \$44,949.21 |
| 02 | 1,389 | \$54,923.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,923.82 |
| 03 | 1,389 | \$51,425.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,425.98 |
| 04 | 1,389 | \$22,839.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,839.14 |
| ENTITY NON-PROP TOTL | | \$174,194.75 | \$56.60- | \$407.99 | \$464.59- | \$0.00 | \$174,138.15 |
| PROP-20 | | | | | | | |
| 01 | 1,389 | \$0.00 | \$328.45 | \$438.05 | \$109.60- | \$0.00 | \$328.45 |
| 03 | 1,389 | \$19,378.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,378.74 |
| 04 | 1,389 | \$24,435.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,435.41 |
| ENTITY PROP-20 TOTAL | | \$43,814.15 | \$328.45 | \$438.05 | \$109.60- | \$0.00 | \$44,142.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$45,005.81 | \$271.85 | \$846.04 | \$574.19- | \$0.00 | \$45,277.66 |

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|-------------------------------------|------------------------------|--------------|--------------|------------|------------|------------|--------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | PAID |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | AMOUNT |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | |
| SHASTA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$54,923.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,923.82 |
| 03 | | \$70,804.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,804.72 |
| 04 | | \$47,274.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,274.55 |
| ENTITY Y-T-D TOTAL | | \$218,008.90 | \$271.85 | \$846.04 | \$574.19- | \$0.00 | \$218,280.75 |
| | | | | | | | |
| A4569922 | CASTLE ROCK UNION ELEMENTARY | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 74 | \$2,397.71 | \$841.16 | \$21.73 | \$819.43 | \$0.00 | \$3,238.87 |
| 02 | 74 | \$2,926.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,926.10 |
| 03 | 74 | \$2,739.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,739.75 |
| 04 | 74 | \$1,216.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,216.77 |
| ENTITY NON-PROP TOTL | | \$9,280.33 | \$841.16 | \$21.73 | \$819.43 | \$0.00 | \$10,121.49 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 74 | \$0.00 | \$161.35 | \$23.33 | \$138.02 | \$0.00 | \$161.35 |
| 03 | 74 | \$1,032.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,032.41 |
| 04 | 74 | \$1,301.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,301.81 |
| ENTITY PROP-20 TOTAL | | \$2,334.22 | \$161.35 | \$23.33 | \$138.02 | \$0.00 | \$2,495.57 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,397.71 | \$1,002.51 | \$45.06 | \$957.45 | \$0.00 | \$3,400.22 |
| 02 | | \$2,926.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,926.10 |
| 03 | | \$3,772.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,772.16 |
| 04 | | \$2,518.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,518.58 |
| ENTITY Y-T-D TOTAL | | \$11,614.55 | \$1,002.51 | \$45.06 | \$957.45 | \$0.00 | \$12,617.06 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4569948 | COLUMBIA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 934 | \$30,263.09 | \$5,451.37- | \$274.34 | \$5,725.71- | \$0.00 | \$24,811.72 |
| 02 | 934 | \$36,932.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,932.21 |
| 03 | 934 | \$34,580.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,580.17 |
| 04 | 934 | \$15,357.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,357.63 |
| ENTITY NON-PROP TOTL | | \$117,133.10 | \$5,451.37- | \$274.34 | \$5,725.71- | \$0.00 | \$111,681.73 |
| PROP-20 | | | | | | | |
| 01 | 934 | \$0.00 | \$701.64- | \$294.56 | \$294.56- | \$701.64- | \$0.00 |
| 02 | 934 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$701.64- | \$0.00 |
| 03 | 934 | \$13,030.77 | \$0.00 | \$0.00 | \$701.64- | \$0.00 | \$12,329.13 |
| 04 | 934 | \$16,431.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,431.01 |
| ENTITY PROP-20 TOTAL | | \$29,461.78 | \$701.64- | \$294.56 | \$996.20- | \$0.00 | \$28,760.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$30,263.09 | \$6,153.01- | \$568.90 | \$6,020.27- | \$701.64- | \$24,811.72 |
| 02 | | \$36,932.21 | \$0.00 | \$0.00 | \$0.00 | \$701.64- | \$36,932.21 |
| 03 | | \$47,610.94 | \$0.00 | \$0.00 | \$701.64- | \$0.00 | \$46,909.30 |
| 04 | | \$31,788.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,788.64 |
| ENTITY Y-T-D TOTAL | | \$146,594.88 | \$6,153.01- | \$568.90 | \$6,721.91- | \$0.00 | \$140,441.87 |
| A4569955 | COTTONWOOD UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,006 | \$32,596.00 | \$62.24- | \$295.49 | \$357.73- | \$0.00 | \$32,533.76 |
| 02 | 1,006 | \$39,779.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,779.24 |
| 03 | 1,006 | \$37,245.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,245.88 |
| 04 | 1,006 | \$16,541.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,541.52 |
| ENTITY NON-PROP TOTL | | \$126,162.64 | \$62.24- | \$295.49 | \$357.73- | \$0.00 | \$126,100.40 |
| PROP-20 | | | | | | | |
| 01 | 1,006 | \$0.00 | \$234.25 | \$317.26 | \$83.01- | \$0.00 | \$234.25 |
| 03 | 1,006 | \$14,035.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,035.28 |
| 04 | 1,006 | \$17,697.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,697.64 |
| ENTITY PROP-20 TOTAL | | \$31,732.92 | \$234.25 | \$317.26 | \$83.01- | \$0.00 | \$31,967.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$32,596.00 | \$172.01 | \$612.75 | \$440.74- | \$0.00 | \$32,768.01 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$39,779.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,779.24 |
| 03 | | \$51,281.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,281.16 |
| 04 | | \$34,239.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,239.16 |
| ENTITY Y-T-D TOTAL | | \$157,895.56 | \$172.01 | \$612.75 | \$440.74- | \$0.00 | \$158,067.57 |
| | | | | | | | |
| A4569971 | ENTERPRISE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,480 | \$112,757.55 | \$10,775.91 | \$1,022.20 | \$9,753.71 | \$0.00 | \$123,533.46 |
| 02 | 3,480 | \$137,606.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,606.12 |
| 03 | 3,480 | \$128,842.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,842.63 |
| 04 | 3,480 | \$57,221.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,221.17 |
| ENTITY NON-PROP TOTL | | \$436,427.47 | \$10,775.91 | \$1,022.20 | \$9,753.71 | \$0.00 | \$447,203.38 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 3,480 | \$0.00 | \$2,683.49 | \$1,097.50 | \$1,585.99 | \$0.00 | \$2,683.49 |
| 03 | 3,480 | \$48,551.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,551.49 |
| 04 | 3,480 | \$61,220.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,220.46 |
| ENTITY PROP-20 TOTAL | | \$109,771.95 | \$2,683.49 | \$1,097.50 | \$1,585.99 | \$0.00 | \$112,455.44 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$112,757.55 | \$13,459.40 | \$2,119.70 | \$11,339.70 | \$0.00 | \$126,216.95 |
| 02 | | \$137,606.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,606.12 |
| 03 | | \$177,394.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,394.12 |
| 04 | | \$118,441.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,441.63 |
| ENTITY Y-T-D TOTAL | | \$546,199.42 | \$13,459.40 | \$2,119.70 | \$11,339.70 | \$0.00 | \$559,658.82 |

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| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4569989 | FALL RIVER JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,134 | \$36,743.41 | \$1,008.90- | \$333.09 | \$1,341.99- | \$0.00 | \$35,734.51 |
| 02 | 1,134 | \$44,840.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,840.61 |
| 03 | 1,134 | \$41,984.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,984.92 |
| 04 | 1,134 | \$18,646.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,646.21 |
| ENTITY NON-PROP TOTL | | \$142,215.15 | \$1,008.90- | \$333.09 | \$1,341.99- | \$0.00 | \$141,206.25 |
| PROP-20 | | | | | | | |
| 01 | 1,134 | \$0.00 | \$104.10 | \$357.63 | \$253.53- | \$0.00 | \$104.10 |
| 03 | 1,134 | \$15,821.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,821.09 |
| 04 | 1,134 | \$19,949.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,949.42 |
| ENTITY PROP-20 TOTAL | | \$35,770.51 | \$104.10 | \$357.63 | \$253.53- | \$0.00 | \$35,874.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$36,743.41 | \$904.80- | \$690.72 | \$1,595.52- | \$0.00 | \$35,838.61 |
| 02 | | \$44,840.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,840.61 |
| 03 | | \$57,806.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,806.01 |
| 04 | | \$38,595.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,595.63 |
| ENTITY Y-T-D TOTAL | | \$177,985.66 | \$904.80- | \$690.72 | \$1,595.52- | \$0.00 | \$177,080.86 |
| A4569997 FRENCH GULCH-WHISKEYTOWN UNION T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 19 | \$615.63 | \$125.34 | \$5.58 | \$119.76 | \$0.00 | \$740.97 |
| 02 | 19 | \$751.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$751.29 |
| 03 | 19 | \$703.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$703.45 |
| 04 | 19 | \$312.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312.41 |
| ENTITY NON-PROP TOTL | | \$2,382.78 | \$125.34 | \$5.58 | \$119.76 | \$0.00 | \$2,508.12 |
| PROP-20 | | | | | | | |
| 01 | 19 | \$0.00 | \$25.98 | \$5.99 | \$19.99 | \$0.00 | \$25.98 |
| 03 | 19 | \$265.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265.07 |
| 04 | 19 | \$334.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334.24 |
| ENTITY PROP-20 TOTAL | | \$599.31 | \$25.98 | \$5.99 | \$19.99 | \$0.00 | \$625.29 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$615.63 | \$151.32 | \$11.57 | \$139.75 | \$0.00 | \$766.95 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$751.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$751.29 |
| 03 | | \$968.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$968.52 |
| 04 | | \$646.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$646.65 |
| ENTITY Y-T-D TOTAL | | \$2,982.09 | \$151.32 | \$11.57 | \$139.75 | \$0.00 | \$3,133.41 |
| | | | | | | | |
| A4570003 | GRANT ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 607 | \$19,667.76 | \$145.31 | \$178.29 | \$32.98- | \$0.00 | \$19,813.07 |
| 02 | 607 | \$24,001.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,001.98 |
| 03 | 607 | \$22,473.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,473.41 |
| 04 | 607 | \$9,980.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,980.82 |
| ENTITY NON-PROP TOTL | | \$76,123.97 | \$145.31 | \$178.29 | \$32.98- | \$0.00 | \$76,269.28 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 607 | \$0.00 | \$172.51 | \$191.43 | \$18.92- | \$0.00 | \$172.51 |
| 03 | 607 | \$8,468.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,468.60 |
| 04 | 607 | \$10,678.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,678.39 |
| ENTITY PROP-20 TOTAL | | \$19,146.99 | \$172.51 | \$191.43 | \$18.92- | \$0.00 | \$19,319.50 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,667.76 | \$317.82 | \$369.72 | \$51.90- | \$0.00 | \$19,985.58 |
| 02 | | \$24,001.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,001.98 |
| 03 | | \$30,942.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,942.01 |
| 04 | | \$20,659.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,659.21 |
| ENTITY Y-T-D TOTAL | | \$95,270.96 | \$317.82 | \$369.72 | \$51.90- | \$0.00 | \$95,588.78 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4570011 | HAPPY VALLEY UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 492 | \$15,941.58 | \$1,857.76- | \$144.51 | \$2,002.27- | \$0.00 | \$14,083.82 |
| 02 | 492 | \$19,454.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,454.65 |
| 03 | 492 | \$18,215.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,215.68 |
| 04 | 492 | \$8,089.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,089.89 |
| ENTITY NON-PROP TOTL | | \$61,701.80 | \$1,857.76- | \$144.51 | \$2,002.27- | \$0.00 | \$59,844.04 |
| PROP-20 | | | | | | | |
| 01 | 492 | \$0.00 | \$196.85- | \$155.16 | \$155.16- | \$196.85- | \$0.00 |
| 02 | 492 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196.85- | \$0.00 |
| 03 | 492 | \$6,864.17 | \$0.00 | \$0.00 | \$196.85- | \$0.00 | \$6,667.32 |
| 04 | 492 | \$8,655.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,655.30 |
| ENTITY PROP-20 TOTAL | | \$15,519.47 | \$196.85- | \$155.16 | \$352.01- | \$0.00 | \$15,322.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,941.58 | \$2,054.61- | \$299.67 | \$2,157.43- | \$196.85- | \$14,083.82 |
| 02 | | \$19,454.65 | \$0.00 | \$0.00 | \$0.00 | \$196.85- | \$19,454.65 |
| 03 | | \$25,079.85 | \$0.00 | \$0.00 | \$196.85- | \$0.00 | \$24,883.00 |
| 04 | | \$16,745.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,745.19 |
| ENTITY Y-T-D TOTAL | | \$77,221.27 | \$2,054.61- | \$299.67 | \$2,354.28- | \$0.00 | \$75,166.66 |
| A4570029 | IGO, ONO, PLATINA UNION ELEMEN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 83 | \$2,689.33 | \$517.41- | \$24.38 | \$541.79- | \$0.00 | \$2,171.92 |
| 02 | 83 | \$3,281.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,281.98 |
| 03 | 83 | \$3,072.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,072.97 |
| 04 | 83 | \$1,364.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,364.75 |
| ENTITY NON-PROP TOTL | | \$10,409.03 | \$517.41- | \$24.38 | \$541.79- | \$0.00 | \$9,891.62 |
| PROP-20 | | | | | | | |
| 01 | 83 | \$0.00 | \$67.98- | \$26.17 | \$26.17- | \$67.98- | \$0.00 |
| 02 | 83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.98- | \$0.00 |
| 03 | 83 | \$1,157.98 | \$0.00 | \$0.00 | \$67.98- | \$0.00 | \$1,090.00 |
| 04 | 83 | \$1,460.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,460.14 |
| ENTITY PROP-20 TOTAL | | \$2,618.12 | \$67.98- | \$26.17 | \$94.15- | \$0.00 | \$2,550.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$2,689.33 | \$585.39- | \$50.55 | \$567.96- | \$67.98- | \$2,171.92 |
| 02 | | \$3,281.98 | \$0.00 | \$0.00 | \$0.00 | \$67.98- | \$3,281.98 |
| 03 | | \$4,230.95 | \$0.00 | \$0.00 | \$67.98- | \$0.00 | \$4,162.97 |
| 04 | | \$2,824.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,824.89 |
| ENTITY Y-T-D TOTAL | | \$13,027.15 | \$585.39- | \$50.55 | \$635.94- | \$0.00 | \$12,441.76 |
| | | | | | | | |
| A4570037 | INDIAN SPRINGS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17 | \$550.82 | \$124.08 | \$4.99 | \$119.09 | \$0.00 | \$674.90 |
| 02 | 17 | \$672.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$672.21 |
| 03 | 17 | \$629.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$629.40 |
| 04 | 17 | \$279.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279.52 |
| ENTITY NON-PROP TOTL | | \$2,131.95 | \$124.08 | \$4.99 | \$119.09 | \$0.00 | \$2,256.03 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 17 | \$0.00 | \$25.29 | \$5.36 | \$19.93 | \$0.00 | \$25.29 |
| 03 | 17 | \$237.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237.17 |
| 04 | 17 | \$299.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299.06 |
| ENTITY PROP-20 TOTAL | | \$536.23 | \$25.29 | \$5.36 | \$19.93 | \$0.00 | \$561.52 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$550.82 | \$149.37 | \$10.35 | \$139.02 | \$0.00 | \$700.19 |
| 02 | | \$672.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$672.21 |
| 03 | | \$866.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$866.57 |
| 04 | | \$578.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$578.58 |
| ENTITY Y-T-D TOTAL | | \$2,668.18 | \$149.37 | \$10.35 | \$139.02 | \$0.00 | \$2,817.55 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4570045 | JUNCTION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 278 | \$9,007.64 | \$2,330.20- | \$81.65 | \$2,411.85- | \$0.00 | \$6,677.44 |
| 02 | 278 | \$10,992.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,992.67 |
| 03 | 278 | \$10,292.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,292.60 |
| 04 | 278 | \$4,571.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,571.11 |
| ENTITY NON-PROP TOTL | | \$34,864.02 | \$2,330.20- | \$81.65 | \$2,411.85- | \$0.00 | \$32,533.82 |
| PROP-20 | | | | | | | |
| 01 | 278 | \$0.00 | \$329.43- | \$87.67 | \$87.67- | \$329.43- | \$0.00 |
| 02 | 278 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329.43- | \$0.00 |
| 03 | 278 | \$3,878.53 | \$0.00 | \$0.00 | \$329.43- | \$0.00 | \$3,549.10 |
| 04 | 278 | \$4,890.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,890.60 |
| ENTITY PROP-20 TOTAL | | \$8,769.13 | \$329.43- | \$87.67 | \$417.10- | \$0.00 | \$8,439.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,007.64 | \$2,659.63- | \$169.32 | \$2,499.52- | \$329.43- | \$6,677.44 |
| 02 | | \$10,992.67 | \$0.00 | \$0.00 | \$0.00 | \$329.43- | \$10,992.67 |
| 03 | | \$14,171.13 | \$0.00 | \$0.00 | \$329.43- | \$0.00 | \$13,841.70 |
| 04 | | \$9,461.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,461.71 |
| ENTITY Y-T-D TOTAL | | \$43,633.15 | \$2,659.63- | \$169.32 | \$2,828.95- | \$0.00 | \$40,973.52 |
| A4570052 | MILLVILLE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 254 | \$8,230.00 | \$724.30 | \$74.60 | \$649.70 | \$0.00 | \$8,954.30 |
| 02 | 254 | \$10,043.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,043.66 |
| 03 | 254 | \$9,404.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,404.03 |
| 04 | 254 | \$4,176.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,176.48 |
| ENTITY NON-PROP TOTL | | \$31,854.17 | \$724.30 | \$74.60 | \$649.70 | \$0.00 | \$32,578.47 |
| PROP-20 | | | | | | | |
| 01 | 254 | \$0.00 | \$185.26 | \$80.10 | \$105.16 | \$0.00 | \$185.26 |
| 03 | 254 | \$3,543.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,543.70 |
| 04 | 254 | \$4,468.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,468.39 |
| ENTITY PROP-20 TOTAL | | \$8,012.09 | \$185.26 | \$80.10 | \$105.16 | \$0.00 | \$8,197.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,230.00 | \$909.56 | \$154.70 | \$754.86 | \$0.00 | \$9,139.56 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$10,043.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,043.66 |
| 03 | | \$12,947.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,947.73 |
| 04 | | \$8,644.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,644.87 |
| ENTITY Y-T-D TOTAL | | \$39,866.26 | \$909.56 | \$154.70 | \$754.86 | \$0.00 | \$40,775.82 |
| | | | | | | | |
| A4570078 | NORTH COW CREEK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 273 | \$8,845.63 | \$173.42- | \$80.19 | \$253.61- | \$0.00 | \$8,672.21 |
| 02 | 273 | \$10,794.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,794.96 |
| 03 | 273 | \$10,107.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,107.48 |
| 04 | 273 | \$4,488.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,488.90 |
| ENTITY NON-PROP TOTL | | \$34,236.97 | \$173.42- | \$80.19 | \$253.61- | \$0.00 | \$34,063.55 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 273 | \$0.00 | \$36.90 | \$86.09 | \$49.19- | \$0.00 | \$36.90 |
| 03 | 273 | \$3,808.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,808.78 |
| 04 | 273 | \$4,802.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,802.64 |
| ENTITY PROP-20 TOTAL | | \$8,611.42 | \$36.90 | \$86.09 | \$49.19- | \$0.00 | \$8,648.32 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,845.63 | \$136.52- | \$166.28 | \$302.80- | \$0.00 | \$8,709.11 |
| 02 | | \$10,794.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,794.96 |
| 03 | | \$13,916.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,916.26 |
| 04 | | \$9,291.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,291.54 |
| ENTITY Y-T-D TOTAL | | \$42,848.39 | \$136.52- | \$166.28 | \$302.80- | \$0.00 | \$42,711.87 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4570086 | OAK RUN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 19 | \$615.63 | \$215.69- | \$5.58 | \$221.27- | \$0.00 | \$399.94 |
| 02 | 19 | \$751.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$751.29 |
| 03 | 19 | \$703.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$703.45 |
| 04 | 19 | \$312.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312.41 |
| ENTITY NON-PROP TOTL | | \$2,382.78 | \$215.69- | \$5.58 | \$221.27- | \$0.00 | \$2,167.09 |
| PROP-20 | | | | | | | |
| 01 | 19 | \$0.00 | \$32.13- | \$5.99 | \$5.99- | \$32.13- | \$0.00 |
| 02 | 19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.13- | \$0.00 |
| 03 | 19 | \$265.07 | \$0.00 | \$0.00 | \$32.13- | \$0.00 | \$232.94 |
| 04 | 19 | \$334.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334.24 |
| ENTITY PROP-20 TOTAL | | \$599.31 | \$32.13- | \$5.99 | \$38.12- | \$0.00 | \$567.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$615.63 | \$247.82- | \$11.57 | \$227.26- | \$32.13- | \$399.94 |
| 02 | | \$751.29 | \$0.00 | \$0.00 | \$0.00 | \$32.13- | \$751.29 |
| 03 | | \$968.52 | \$0.00 | \$0.00 | \$32.13- | \$0.00 | \$936.39 |
| 04 | | \$646.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$646.65 |
| ENTITY Y-T-D TOTAL | | \$2,982.09 | \$247.82- | \$11.57 | \$259.39- | \$0.00 | \$2,734.27 |
| A4570094 PACHECO UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 580 | \$18,792.92 | \$3,283.45- | \$170.36 | \$3,453.81- | \$0.00 | \$15,509.47 |
| 02 | 580 | \$22,934.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,934.35 |
| 03 | 580 | \$21,473.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,473.77 |
| 04 | 580 | \$9,536.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,536.86 |
| ENTITY NON-PROP TOTL | | \$72,737.90 | \$3,283.45- | \$170.36 | \$3,453.81- | \$0.00 | \$69,454.45 |
| PROP-20 | | | | | | | |
| 01 | 580 | \$0.00 | \$420.44- | \$182.91 | \$182.91- | \$420.44- | \$0.00 |
| 02 | 580 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.44- | \$0.00 |
| 03 | 580 | \$8,091.91 | \$0.00 | \$0.00 | \$420.44- | \$0.00 | \$7,671.47 |
| 04 | 580 | \$10,203.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,203.41 |
| ENTITY PROP-20 TOTAL | | \$18,295.32 | \$420.44- | \$182.91 | \$603.35- | \$0.00 | \$17,874.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$18,792.92 | \$3,703.89- | \$353.27 | \$3,636.72- | \$420.44- | \$15,509.47 |
| 02 | | \$22,934.35 | \$0.00 | \$0.00 | \$0.00 | \$420.44- | \$22,934.35 |
| 03 | | \$29,565.68 | \$0.00 | \$0.00 | \$420.44- | \$0.00 | \$29,145.24 |
| 04 | | \$19,740.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,740.27 |
| ENTITY Y-T-D TOTAL | | \$91,033.22 | \$3,703.89- | \$353.27 | \$4,057.16- | \$0.00 | \$87,329.33 |
| | | | | | | | |
| A4570110 | REDDING ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,072 | \$99,537.70 | \$4,138.70- | \$902.35 | \$5,041.05- | \$0.00 | \$95,399.00 |
| 02 | 3,072 | \$121,472.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,472.99 |
| 03 | 3,072 | \$113,736.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,736.94 |
| 04 | 3,072 | \$50,512.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,512.48 |
| ENTITY NON-PROP TOTL | | \$385,260.11 | \$4,138.70- | \$902.35 | \$5,041.05- | \$0.00 | \$381,121.41 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 3,072 | \$0.00 | \$42.47 | \$968.83 | \$926.36- | \$0.00 | \$42.47 |
| 03 | 3,072 | \$42,859.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,859.24 |
| 04 | 3,072 | \$54,042.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,042.89 |
| ENTITY PROP-20 TOTAL | | \$96,902.13 | \$42.47 | \$968.83 | \$926.36- | \$0.00 | \$96,944.60 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$99,537.70 | \$4,096.23- | \$1,871.18 | \$5,967.41- | \$0.00 | \$95,441.47 |
| 02 | | \$121,472.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,472.99 |
| 03 | | \$156,596.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,596.18 |
| 04 | | \$104,555.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,555.37 |
| ENTITY Y-T-D TOTAL | | \$482,162.24 | \$4,096.23- | \$1,871.18 | \$5,967.41- | \$0.00 | \$478,066.01 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4570128 | SHASTA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 154 | \$4,989.84 | \$1,724.25- | \$45.23 | \$1,769.48- | \$0.00 | \$3,265.59 |
| 02 | 154 | \$6,089.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,089.46 |
| 03 | 154 | \$5,701.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,701.65 |
| 04 | 154 | \$2,532.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,532.20 |
| ENTITY NON-PROP TOTL | | \$19,313.15 | \$1,724.25- | \$45.23 | \$1,769.48- | \$0.00 | \$17,588.90 |
| PROP-20 | | | | | | | |
| 01 | 154 | \$0.00 | \$256.37- | \$48.56 | \$48.56- | \$256.37- | \$0.00 |
| 02 | 154 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256.37- | \$0.00 |
| 03 | 154 | \$2,148.54 | \$0.00 | \$0.00 | \$256.37- | \$0.00 | \$1,892.17 |
| 04 | 154 | \$2,709.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,709.18 |
| ENTITY PROP-20 TOTAL | | \$4,857.72 | \$256.37- | \$48.56 | \$304.93- | \$0.00 | \$4,601.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,989.84 | \$1,980.62- | \$93.79 | \$1,818.04- | \$256.37- | \$3,265.59 |
| 02 | | \$6,089.46 | \$0.00 | \$0.00 | \$0.00 | \$256.37- | \$6,089.46 |
| 03 | | \$7,850.19 | \$0.00 | \$0.00 | \$256.37- | \$0.00 | \$7,593.82 |
| 04 | | \$5,241.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,241.38 |
| ENTITY Y-T-D TOTAL | | \$24,170.87 | \$1,980.62- | \$93.79 | \$2,074.41- | \$0.00 | \$22,190.25 |
| A4570136 | SHASTA UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,358 | \$173,607.75 | \$10,098.60- | \$1,573.83 | \$11,672.43- | \$0.00 | \$163,509.15 |
| 02 | 5,358 | \$211,865.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,865.98 |
| 03 | 5,358 | \$198,373.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,373.23 |
| 04 | 5,358 | \$88,100.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,100.88 |
| ENTITY NON-PROP TOTL | | \$671,947.84 | \$10,098.60- | \$1,573.83 | \$11,672.43- | \$0.00 | \$661,849.24 |
| PROP-20 | | | | | | | |
| 01 | 5,358 | \$0.00 | \$390.11- | \$1,689.77 | \$1,689.77- | \$390.11- | \$0.00 |
| 02 | 5,358 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390.11- | \$0.00 |
| 03 | 5,358 | \$74,752.55 | \$0.00 | \$0.00 | \$390.11- | \$0.00 | \$74,362.44 |
| 04 | 5,358 | \$94,258.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,258.40 |
| ENTITY PROP-20 TOTAL | | \$169,010.95 | \$390.11- | \$1,689.77 | \$2,079.88- | \$0.00 | \$168,620.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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|-------------------------------------|---------------------------|--------------|--------------|------------|--------------|------------|--------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | PAID |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | AMOUNT |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | |
| SHASTA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$173,607.75 | \$10,488.71- | \$3,263.60 | \$13,362.20- | \$390.11- | \$163,509.15 |
| 02 | | \$211,865.98 | \$0.00 | \$0.00 | \$0.00 | \$390.11- | \$211,865.98 |
| 03 | | \$273,125.78 | \$0.00 | \$0.00 | \$390.11- | \$0.00 | \$272,735.67 |
| 04 | | \$182,359.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,359.28 |
| ENTITY Y-T-D TOTAL | | \$840,958.79 | \$10,488.71- | \$3,263.60 | \$13,752.31- | \$0.00 | \$830,470.08 |
| | | | | | | | |
| A4570169 | WHITMORE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 20 | \$648.03 | \$12.28 | \$5.87 | \$6.41 | \$0.00 | \$660.31 |
| 02 | 20 | \$790.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$790.83 |
| 03 | 20 | \$740.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$740.47 |
| 04 | 20 | \$328.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328.85 |
| ENTITY NON-PROP TOTL | | \$2,508.18 | \$12.28 | \$5.87 | \$6.41 | \$0.00 | \$2,520.46 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 20 | \$0.00 | \$6.95 | \$6.30 | \$0.65 | \$0.00 | \$6.95 |
| 03 | 20 | \$279.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279.03 |
| 04 | 20 | \$351.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351.84 |
| ENTITY PROP-20 TOTAL | | \$630.87 | \$6.95 | \$6.30 | \$0.65 | \$0.00 | \$637.82 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$648.03 | \$19.23 | \$12.17 | \$7.06 | \$0.00 | \$667.26 |
| 02 | | \$790.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$790.83 |
| 03 | | \$1,019.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,019.50 |
| 04 | | \$680.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680.69 |
| ENTITY Y-T-D TOTAL | | \$3,139.05 | \$19.23 | \$12.17 | \$7.06 | \$0.00 | \$3,158.28 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4573700 | MOUNTAIN UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 71 | \$2,300.51 | \$411.13- | \$20.85 | \$431.98- | \$0.00 | \$1,889.38 |
| 02 | 71 | \$2,807.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,807.48 |
| 03 | 71 | \$2,628.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,628.68 |
| 04 | 71 | \$1,167.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,167.44 |
| ENTITY NON-PROP TOTL | | \$8,904.11 | \$411.13- | \$20.85 | \$431.98- | \$0.00 | \$8,492.98 |
| PROP-20 | | | | | | | |
| 01 | 71 | \$0.00 | \$52.78- | \$22.39 | \$22.39- | \$52.78- | \$0.00 |
| 02 | 71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52.78- | \$0.00 |
| 03 | 71 | \$990.56 | \$0.00 | \$0.00 | \$52.78- | \$0.00 | \$937.78 |
| 04 | 71 | \$1,249.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.03 |
| ENTITY PROP-20 TOTAL | | \$2,239.59 | \$52.78- | \$22.39 | \$75.17- | \$0.00 | \$2,186.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,300.51 | \$463.91- | \$43.24 | \$454.37- | \$52.78- | \$1,889.38 |
| 02 | | \$2,807.48 | \$0.00 | \$0.00 | \$0.00 | \$52.78- | \$2,807.48 |
| 03 | | \$3,619.24 | \$0.00 | \$0.00 | \$52.78- | \$0.00 | \$3,566.46 |
| 04 | | \$2,416.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,416.47 |
| ENTITY Y-T-D TOTAL | | \$11,143.70 | \$463.91- | \$43.24 | \$507.15- | \$0.00 | \$10,679.79 |
| A4575267 | GATEWAY UNIFIEDED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,777 | \$89,979.23 | \$3,069.34- | \$815.70 | \$3,885.04- | \$0.00 | \$86,909.89 |
| 02 | 2,777 | \$109,808.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,808.10 |
| 03 | 2,777 | \$102,814.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,814.94 |
| 04 | 2,777 | \$45,661.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,661.84 |
| ENTITY NON-PROP TOTL | | \$348,264.11 | \$3,069.34- | \$815.70 | \$3,885.04- | \$0.00 | \$345,194.77 |
| PROP-20 | | | | | | | |
| 01 | 2,777 | \$0.00 | \$152.89 | \$875.79 | \$722.90- | \$0.00 | \$152.89 |
| 03 | 2,777 | \$38,743.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,743.53 |
| 04 | 2,777 | \$48,853.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,853.22 |
| ENTITY PROP-20 TOTAL | | \$87,596.75 | \$152.89 | \$875.79 | \$722.90- | \$0.00 | \$87,749.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$89,979.23 | \$2,916.45- | \$1,691.49 | \$4,607.94- | \$0.00 | \$87,062.78 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$109,808.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,808.10 |
| 03 | | \$141,558.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,558.47 |
| 04 | | \$94,515.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,515.06 |
| ENTITY Y-T-D TOTAL | | \$435,860.86 | \$2,916.45- | \$1,691.49 | \$4,607.94- | \$0.00 | \$432,944.41 |
| A4591113 ACADEMY OF PERSONALIZED LEARNI T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 391 | \$12,669.02 | \$2,968.27 | \$114.85 | \$2,853.42 | \$0.00 | \$15,637.29 |
| 02 | 391 | \$15,460.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,460.91 |
| 03 | 391 | \$14,476.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,476.28 |
| 04 | 391 | \$6,429.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,429.16 |
| ENTITY NON-PROP TOTL | | \$49,035.37 | \$2,968.27 | \$114.85 | \$2,853.42 | \$0.00 | \$52,003.64 |
| PROP-20 | | | | | | | |
| 01 | 391 | \$0.00 | \$601.01 | \$123.31 | \$477.70 | \$0.00 | \$601.01 |
| 03 | 391 | \$5,455.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,455.06 |
| 04 | 391 | \$6,878.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,878.50 |
| ENTITY PROP-20 TOTAL | | \$12,333.56 | \$601.01 | \$123.31 | \$477.70 | \$0.00 | \$12,934.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,669.02 | \$3,569.28 | \$238.16 | \$3,331.12 | \$0.00 | \$16,238.30 |
| 02 | | \$15,460.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,460.91 |
| 03 | | \$19,931.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,931.34 |
| 04 | | \$13,307.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,307.66 |
| ENTITY Y-T-D TOTAL | | \$61,368.93 | \$3,569.28 | \$238.16 | \$3,331.12 | \$0.00 | \$64,938.21 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4591183 | COTTONWOOD CREEK CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 73 | \$2,365.31 | \$8,340.94 | \$21.44 | \$8,319.50 | \$0.00 | \$10,706.25 |
| 02 | 73 | \$2,886.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,886.56 |
| 03 | 73 | \$2,702.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,702.73 |
| 04 | 73 | \$1,200.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.32 |
| ENTITY NON-PROP TOTL | | \$9,154.92 | \$8,340.94 | \$21.44 | \$8,319.50 | \$0.00 | \$17,495.86 |
| PROP-20 | | | | | | | |
| 01 | 73 | \$0.00 | \$1,439.19 | \$23.02 | \$1,416.17 | \$0.00 | \$1,439.19 |
| 03 | 73 | \$1,018.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,018.46 |
| 04 | 73 | \$1,284.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,284.22 |
| ENTITY PROP-20 TOTAL | | \$2,302.68 | \$1,439.19 | \$23.02 | \$1,416.17 | \$0.00 | \$3,741.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,365.31 | \$9,780.13 | \$44.46 | \$9,735.67 | \$0.00 | \$12,145.44 |
| 02 | | \$2,886.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,886.56 |
| 03 | | \$3,721.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,721.19 |
| 04 | | \$2,484.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,484.54 |
| ENTITY Y-T-D TOTAL | | \$11,457.60 | \$9,780.13 | \$44.46 | \$9,735.67 | \$0.00 | \$21,237.73 |
| A4595223 | STELLAR CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 127 | \$4,115.00 | \$604.08- | \$37.30 | \$641.38- | \$0.00 | \$3,510.92 |
| 02 | 127 | \$5,021.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,021.83 |
| 03 | 127 | \$4,702.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,702.01 |
| 04 | 127 | \$2,088.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.24 |
| ENTITY NON-PROP TOTL | | \$15,927.08 | \$604.08- | \$37.30 | \$641.38- | \$0.00 | \$15,323.00 |
| PROP-20 | | | | | | | |
| 01 | 127 | \$0.00 | \$72.02- | \$40.05 | \$40.05- | \$72.02- | \$0.00 |
| 02 | 127 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.02- | \$0.00 |
| 03 | 127 | \$1,771.85 | \$0.00 | \$0.00 | \$72.02- | \$0.00 | \$1,699.83 |
| 04 | 127 | \$2,234.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,234.19 |
| ENTITY PROP-20 TOTAL | | \$4,006.04 | \$72.02- | \$40.05 | \$112.07- | \$0.00 | \$3,934.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,115.00 | \$676.10- | \$77.35 | \$681.43- | \$72.02- | \$3,510.92 |

LOTMRPT
 LOTP0070

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$5,021.83 | \$0.00 | \$0.00 | \$0.00 | \$72.02- | \$5,021.83 |
| 03 | | \$6,473.86 | \$0.00 | \$0.00 | \$72.02- | \$0.00 | \$6,401.84 |
| 04 | | \$4,322.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,322.43 |
| ENTITY Y-T-D TOTAL | | \$19,933.12 | \$676.10- | \$77.35 | \$753.45- | \$0.00 | \$19,257.02 |
| A4595256 SHASTA SECONDARY HOME SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 242 | \$7,841.18 | \$2,693.30- | \$71.08 | \$2,764.38- | \$0.00 | \$5,147.88 |
| 02 | 242 | \$9,569.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,569.16 |
| 03 | 242 | \$8,959.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,959.74 |
| 04 | 242 | \$3,979.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,979.17 |
| ENTITY NON-PROP TOTL | | \$30,349.25 | \$2,693.30- | \$71.08 | \$2,764.38- | \$0.00 | \$27,655.95 |
| PROP-20 | | | | | | | |
| 01 | 242 | \$0.00 | \$400.07- | \$76.32 | \$76.32- | \$400.07- | \$0.00 |
| 02 | 242 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.07- | \$0.00 |
| 03 | 242 | \$3,376.28 | \$0.00 | \$0.00 | \$400.07- | \$0.00 | \$2,976.21 |
| 04 | 242 | \$4,257.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,257.28 |
| ENTITY PROP-20 TOTAL | | \$7,633.56 | \$400.07- | \$76.32 | \$476.39- | \$0.00 | \$7,233.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,841.18 | \$3,093.37- | \$147.40 | \$2,840.70- | \$400.07- | \$5,147.88 |
| 02 | | \$9,569.16 | \$0.00 | \$0.00 | \$0.00 | \$400.07- | \$9,569.16 |
| 03 | | \$12,336.02 | \$0.00 | \$0.00 | \$400.07- | \$0.00 | \$11,935.95 |
| 04 | | \$8,236.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,236.45 |
| ENTITY Y-T-D TOTAL | | \$37,982.81 | \$3,093.37- | \$147.40 | \$3,240.77- | \$0.00 | \$34,889.44 |

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LOTP0070

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4595292 | NORTH WOODS DISCOVERY SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 207 | \$6,707.13 | \$354.43 | \$60.80 | \$293.63 | \$0.00 | \$7,061.56 |
| 02 | 207 | \$8,185.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,185.19 |
| 03 | 207 | \$7,663.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,663.91 |
| 04 | 207 | \$3,403.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,403.67 |
| ENTITY NON-PROP TOTL | | \$25,959.90 | \$354.43 | \$60.80 | \$293.63 | \$0.00 | \$26,314.33 |
| PROP-20 | | | | | | | |
| 01 | 207 | \$0.00 | \$110.78 | \$65.28 | \$45.50 | \$0.00 | \$110.78 |
| 03 | 207 | \$2,887.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,887.97 |
| 04 | 207 | \$3,641.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,641.56 |
| ENTITY PROP-20 TOTAL | | \$6,529.53 | \$110.78 | \$65.28 | \$45.50 | \$0.00 | \$6,640.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,707.13 | \$465.21 | \$126.08 | \$339.13 | \$0.00 | \$7,172.34 |
| 02 | | \$8,185.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,185.19 |
| 03 | | \$10,551.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,551.88 |
| 04 | | \$7,045.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,045.23 |
| ENTITY Y-T-D TOTAL | | \$32,489.43 | \$465.21 | \$126.08 | \$339.13 | \$0.00 | \$32,954.64 |
| A4595307 MONARCH LEARNING CENTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 118 | \$3,823.38 | \$495.95- | \$34.66 | \$530.61- | \$0.00 | \$3,327.43 |
| 02 | 118 | \$4,665.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,665.95 |
| 03 | 118 | \$4,368.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,368.80 |
| 04 | 118 | \$1,940.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,940.25 |
| ENTITY NON-PROP TOTL | | \$14,798.38 | \$495.95- | \$34.66 | \$530.61- | \$0.00 | \$14,302.43 |
| PROP-20 | | | | | | | |
| 01 | 118 | \$0.00 | \$55.79- | \$37.21 | \$37.21- | \$55.79- | \$0.00 |
| 02 | 118 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55.79- | \$0.00 |
| 03 | 118 | \$1,646.28 | \$0.00 | \$0.00 | \$55.79- | \$0.00 | \$1,590.49 |
| 04 | 118 | \$2,075.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,075.86 |
| ENTITY PROP-20 TOTAL | | \$3,722.14 | \$55.79- | \$37.21 | \$93.00- | \$0.00 | \$3,666.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,823.38 | \$551.74- | \$71.87 | \$567.82- | \$55.79- | \$3,327.43 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$4,665.95 | \$0.00 | \$0.00 | \$0.00 | \$55.79- | \$4,665.95 |
| 03 | | \$6,015.08 | \$0.00 | \$0.00 | \$55.79- | \$0.00 | \$5,959.29 |
| 04 | | \$4,016.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,016.11 |
| ENTITY Y-T-D TOTAL | | \$18,520.52 | \$551.74- | \$71.87 | \$623.61- | \$0.00 | \$17,968.78 |
| A4595452 ANDERSON NEW TECHNOLOGY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 211 | \$6,836.73 | \$2,630.38 | \$61.97 | \$2,568.41 | \$0.00 | \$9,467.11 |
| 02 | 211 | \$8,343.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,343.36 |
| 03 | 211 | \$7,812.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,812.01 |
| 04 | 211 | \$3,469.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,469.44 |
| ENTITY NON-PROP TOTL | | \$26,461.54 | \$2,630.38 | \$61.97 | \$2,568.41 | \$0.00 | \$29,091.92 |
| PROP-20 | | | | | | | |
| 01 | 211 | \$0.00 | \$499.62 | \$66.54 | \$433.08 | \$0.00 | \$499.62 |
| 03 | 211 | \$2,943.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,943.78 |
| 04 | 211 | \$3,711.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,711.93 |
| ENTITY PROP-20 TOTAL | | \$6,655.71 | \$499.62 | \$66.54 | \$433.08 | \$0.00 | \$7,155.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,836.73 | \$3,130.00 | \$128.51 | \$3,001.49 | \$0.00 | \$9,966.73 |
| 02 | | \$8,343.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,343.36 |
| 03 | | \$10,755.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,755.79 |
| 04 | | \$7,181.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,181.37 |
| ENTITY Y-T-D TOTAL | | \$33,117.25 | \$3,130.00 | \$128.51 | \$3,001.49 | \$0.00 | \$36,247.25 |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4595490 | STELLAR SECONDARY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 78 | \$2,527.32 | \$634.16- | \$22.91 | \$657.07- | \$0.00 | \$1,893.16 |
| 02 | 78 | \$3,084.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,084.27 |
| 03 | 78 | \$2,887.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,887.85 |
| 04 | 78 | \$1,282.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,282.54 |
| ENTITY NON-PROP TOTL | | \$9,781.98 | \$634.16- | \$22.91 | \$657.07- | \$0.00 | \$9,147.82 |
| PROP-20 | | | | | | | |
| 01 | 78 | \$0.00 | \$89.10- | \$24.59 | \$24.59- | \$89.10- | \$0.00 |
| 02 | 78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89.10- | \$0.00 |
| 03 | 78 | \$1,088.22 | \$0.00 | \$0.00 | \$89.10- | \$0.00 | \$999.12 |
| 04 | 78 | \$1,372.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,372.18 |
| ENTITY PROP-20 TOTAL | | \$2,460.40 | \$89.10- | \$24.59 | \$113.69- | \$0.00 | \$2,371.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,527.32 | \$723.26- | \$47.50 | \$681.66- | \$89.10- | \$1,893.16 |
| 02 | | \$3,084.27 | \$0.00 | \$0.00 | \$0.00 | \$89.10- | \$3,084.27 |
| 03 | | \$3,976.07 | \$0.00 | \$0.00 | \$89.10- | \$0.00 | \$3,886.97 |
| 04 | | \$2,654.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,654.72 |
| ENTITY Y-T-D TOTAL | | \$12,242.38 | \$723.26- | \$47.50 | \$770.76- | \$0.00 | \$11,519.12 |
| A4595612 | UNIVERSITY PREPARATORY SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 811 | \$26,277.69 | \$4,135.53 | \$238.22 | \$3,897.31 | \$0.00 | \$30,413.22 |
| 02 | 811 | \$32,068.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,068.55 |
| 03 | 811 | \$30,026.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,026.25 |
| 04 | 811 | \$13,335.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,335.16 |
| ENTITY NON-PROP TOTL | | \$101,707.65 | \$4,135.53 | \$238.22 | \$3,897.31 | \$0.00 | \$105,843.18 |
| PROP-20 | | | | | | | |
| 01 | 811 | \$0.00 | \$902.16 | \$255.76 | \$646.40 | \$0.00 | \$902.16 |
| 03 | 811 | \$11,314.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,314.73 |
| 04 | 811 | \$14,267.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,267.18 |
| ENTITY PROP-20 TOTAL | | \$25,581.91 | \$902.16 | \$255.76 | \$646.40 | \$0.00 | \$26,484.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$26,277.69 | \$5,037.69 | \$493.98 | \$4,543.71 | \$0.00 | \$31,315.38 |

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|-------------------------------------|--------------------------|--------------|--------------|------------|------------|------------|--------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | PAID |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | AMOUNT |
| SHASTA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$32,068.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,068.55 |
| 03 | | \$41,340.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,340.98 |
| 04 | | \$27,602.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,602.34 |
| ENTITY Y-T-D TOTAL | | \$127,289.56 | \$5,037.69 | \$493.98 | \$4,543.71 | \$0.00 | \$132,327.25 |
| | | | | | | | |
| A4595778 | CHRYSALIS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 142 | \$4,601.02 | \$2,133.31 | \$41.71 | \$2,091.60 | \$0.00 | \$6,734.33 |
| 02 | 142 | \$5,614.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,614.96 |
| 03 | 142 | \$5,257.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,257.37 |
| 04 | 142 | \$2,334.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,334.88 |
| ENTITY NON-PROP TOTL | | \$17,808.23 | \$2,133.31 | \$41.71 | \$2,091.60 | \$0.00 | \$19,941.54 |
| PROP-20 | | | | | | | |
| 01 | 142 | \$0.00 | \$398.12 | \$44.78 | \$353.34 | \$0.00 | \$398.12 |
| 03 | 142 | \$1,981.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,981.12 |
| 04 | 142 | \$2,498.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,498.07 |
| ENTITY PROP-20 TOTAL | | \$4,479.19 | \$398.12 | \$44.78 | \$353.34 | \$0.00 | \$4,877.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,601.02 | \$2,531.43 | \$86.49 | \$2,444.94 | \$0.00 | \$7,132.45 |
| 02 | | \$5,614.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,614.96 |
| 03 | | \$7,238.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,238.49 |
| 04 | | \$4,832.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,832.95 |
| ENTITY Y-T-D TOTAL | | \$22,287.42 | \$2,531.43 | \$86.49 | \$2,444.94 | \$0.00 | \$24,818.85 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4595849 | ROCKY POINT CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 138 | \$4,471.42 | \$2,017.19 | \$40.53 | \$1,976.66 | \$0.00 | \$6,488.61 |
| 02 | 138 | \$5,456.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,456.79 |
| 03 | 138 | \$5,109.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,109.27 |
| 04 | 138 | \$2,269.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,269.11 |
| ENTITY NON-PROP TOTL | | \$17,306.59 | \$2,017.19 | \$40.53 | \$1,976.66 | \$0.00 | \$19,323.78 |
| PROP-20 | | | | | | | |
| 01 | 138 | \$0.00 | \$377.36 | \$43.52 | \$333.84 | \$0.00 | \$377.36 |
| 03 | 138 | \$1,925.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,925.31 |
| 04 | 138 | \$2,427.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,427.70 |
| ENTITY PROP-20 TOTAL | | \$4,353.01 | \$377.36 | \$43.52 | \$333.84 | \$0.00 | \$4,730.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,471.42 | \$2,394.55 | \$84.05 | \$2,310.50 | \$0.00 | \$6,865.97 |
| 02 | | \$5,456.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,456.79 |
| 03 | | \$7,034.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,034.58 |
| 04 | | \$4,696.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,696.81 |
| ENTITY Y-T-D TOTAL | | \$21,659.60 | \$2,394.55 | \$84.05 | \$2,310.50 | \$0.00 | \$24,054.15 |
| A4595920 REDDING SCHOOL OF THE ARTS II T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 493 | \$15,973.98 | \$1,780.46 | \$144.81 | \$1,635.65 | \$0.00 | \$17,754.44 |
| 02 | 493 | \$19,494.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,494.20 |
| 03 | 493 | \$18,252.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,252.70 |
| 04 | 493 | \$8,106.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,106.33 |
| ENTITY NON-PROP TOTL | | \$61,827.21 | \$1,780.46 | \$144.81 | \$1,635.65 | \$0.00 | \$63,607.67 |
| PROP-20 | | | | | | | |
| 01 | 493 | \$0.00 | \$423.40 | \$155.47 | \$267.93 | \$0.00 | \$423.40 |
| 03 | 493 | \$6,878.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,878.12 |
| 04 | 493 | \$8,672.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,672.89 |
| ENTITY PROP-20 TOTAL | | \$15,551.01 | \$423.40 | \$155.47 | \$267.93 | \$0.00 | \$15,974.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,973.98 | \$2,203.86 | \$300.28 | \$1,903.58 | \$0.00 | \$18,177.84 |

LOTMRRPT
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$19,494.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,494.20 |
| 03 | | \$25,130.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,130.82 |
| 04 | | \$16,779.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,779.22 |
| ENTITY Y-T-D TOTAL | | \$77,378.22 | \$2,203.86 | \$300.28 | \$1,903.58 | \$0.00 | \$79,582.08 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 28,241 | \$915,053.31 | \$12,648.02- | \$8,295.21 | \$20,943.23- | \$0.00 | \$902,405.29 |
| 02 | 28,241 | \$1,116,705.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,116,705.16 |
| 03 | 28,241 | \$1,045,587.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,045,587.44 |
| 04 | 28,241 | \$464,362.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464,362.83 |
| ED TYPE NON-PROP TOT | | \$3,541,708.74 | \$12,648.02- | \$8,295.21 | \$20,943.23- | \$0.00 | \$3,529,060.72 |
| PROP-20 | | | | | | | |
| 01 | 28,241 | \$0.00 | \$4,743.36 | \$8,906.34 | \$1,194.88 | \$5,357.86- | \$10,101.22 |
| 02 | 28,241 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,357.86- | \$0.00 |
| 03 | 28,241 | \$394,006.34 | \$0.00 | \$0.00 | \$5,357.86- | \$0.00 | \$388,648.48 |
| 04 | 28,241 | \$496,817.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$496,817.98 |
| ED TYPE PROP-20 TOT | | \$890,824.32 | \$4,743.36 | \$8,906.34 | \$4,162.98- | \$0.00 | \$895,567.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$915,053.31 | \$7,904.66- | \$17,201.55 | \$19,748.35- | \$5,357.86- | \$912,506.51 |
| 02 | | \$1,116,705.16 | \$0.00 | \$0.00 | \$0.00 | \$5,357.86- | \$1,116,705.16 |
| 03 | | \$1,439,593.78 | \$0.00 | \$0.00 | \$5,357.86- | \$0.00 | \$1,434,235.92 |
| 04 | | \$961,180.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$961,180.81 |
| ED TYPE Y-T-D TOTAL | | \$4,432,533.06 | \$7,904.66- | \$17,201.55 | \$25,106.21- | \$0.00 | \$4,424,628.40 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4570144 | SHASTA-TEHAMA-TRINITY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,993 | \$258,985.96 | \$74,599.05- | \$2,347.83 | \$76,946.88- | \$0.00 | \$184,386.91 |
| 02 | 7,993 | \$316,059.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,059.13 |
| 03 | 7,993 | \$295,930.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,930.80 |
| 04 | 7,993 | \$131,427.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,427.83 |
| ENTITY NON-PROP TOTL | | \$1,002,403.72 | \$74,599.05- | \$2,347.83 | \$76,946.88- | \$0.00 | \$927,804.67 |
| PROP-20 | | | | | | | |
| 01 | 7,993 | \$0.00 | \$10,459.77- | \$2,520.79 | \$2,520.79- | \$10,459.77- | \$0.00 |
| 02 | 7,993 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,459.77- | \$0.00 |
| 03 | 7,993 | \$111,514.96 | \$0.00 | \$0.00 | \$10,459.77- | \$0.00 | \$101,055.19 |
| 04 | 7,993 | \$140,613.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,613.56 |
| ENTITY PROP-20 TOTAL | | \$252,128.52 | \$10,459.77- | \$2,520.79 | \$12,980.56- | \$0.00 | \$241,668.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$258,985.96 | \$85,058.82- | \$4,868.62 | \$79,467.67- | \$10,459.77- | \$184,386.91 |
| 02 | | \$316,059.13 | \$0.00 | \$0.00 | \$0.00 | \$10,459.77- | \$316,059.13 |
| 03 | | \$407,445.76 | \$0.00 | \$0.00 | \$10,459.77- | \$0.00 | \$396,985.99 |
| 04 | | \$272,041.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,041.39 |
| ENTITY Y-T-D TOTAL | | \$1,254,532.24 | \$85,058.82- | \$4,868.62 | \$89,927.44- | \$0.00 | \$1,169,473.42 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,993 | \$258,985.96 | \$74,599.05- | \$2,347.83 | \$76,946.88- | \$0.00 | \$184,386.91 |
| 02 | 7,993 | \$316,059.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,059.13 |
| 03 | 7,993 | \$295,930.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,930.80 |
| 04 | 7,993 | \$131,427.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,427.83 |
| ED TYPE NON-PROP TOT | | \$1,002,403.72 | \$74,599.05- | \$2,347.83 | \$76,946.88- | \$0.00 | \$927,804.67 |
| PROP-20 | | | | | | | |
| 01 | 7,993 | \$0.00 | \$10,459.77- | \$2,520.79 | \$2,520.79- | \$10,459.77- | \$0.00 |
| 02 | 7,993 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,459.77- | \$0.00 |
| 03 | 7,993 | \$111,514.96 | \$0.00 | \$0.00 | \$10,459.77- | \$0.00 | \$101,055.19 |
| 04 | 7,993 | \$140,613.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,613.56 |
| ED TYPE PROP-20 TOT | | \$252,128.52 | \$10,459.77- | \$2,520.79 | \$12,980.56- | \$0.00 | \$241,668.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$258,985.96 | \$85,058.82- | \$4,868.62 | \$79,467.67- | \$10,459.77- | \$184,386.91 |
| 02 | | \$316,059.13 | \$0.00 | \$0.00 | \$0.00 | \$10,459.77- | \$316,059.13 |
| 03 | | \$407,445.76 | \$0.00 | \$0.00 | \$10,459.77- | \$0.00 | \$396,985.99 |
| 04 | | \$272,041.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,041.39 |
| ED TYPE Y-T-D TOTAL | | \$1,254,532.24 | \$85,058.82- | \$4,868.62 | \$89,927.44- | \$0.00 | \$1,169,473.42 |

LOTMRRPT
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SHASTA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 36,234 | \$1,174,039.27 | \$87,247.07- | \$10,643.04 | \$97,890.11- | \$0.00 | \$1,086,792.20 |
| 02 | 36,234 | \$1,432,764.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,432,764.29 |
| 03 | 36,234 | \$1,341,518.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,341,518.24 |
| 04 | 36,234 | \$595,790.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$595,790.66 |
| COUNTY NON-PROP TOTL | | \$4,544,112.46 | \$87,247.07- | \$10,643.04 | \$97,890.11- | \$0.00 | \$4,456,865.39 |
| PROP-20 | | | | | | | |
| 01 | 36,234 | \$0.00 | \$5,716.41- | \$11,427.13 | \$1,325.91- | \$15,817.63- | \$10,101.22 |
| 02 | 36,234 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,817.63- | \$0.00 |
| 03 | 36,234 | \$505,521.30 | \$0.00 | \$0.00 | \$15,817.63- | \$0.00 | \$489,703.67 |
| 04 | 36,234 | \$637,431.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$637,431.54 |
| COUNTY PROP-20 TOTAL | | \$1,142,952.84 | \$5,716.41- | \$11,427.13 | \$17,143.54- | \$0.00 | \$1,137,236.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,174,039.27 | \$92,963.48- | \$22,070.17 | \$99,216.02- | \$15,817.63- | \$1,096,893.42 |
| 02 | | \$1,432,764.29 | \$0.00 | \$0.00 | \$0.00 | \$15,817.63- | \$1,432,764.29 |
| 03 | | \$1,847,039.54 | \$0.00 | \$0.00 | \$15,817.63- | \$0.00 | \$1,831,221.91 |
| 04 | | \$1,233,222.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,233,222.20 |
| COUNTY Y-T-D TOTAL | | \$5,687,065.30 | \$92,963.48- | \$22,070.17 | \$115,033.65- | \$0.00 | \$5,594,101.82 |